

## List of Payments made between 01/09/2019 and 30/09/2019

| Date Paid      | Payee Name                     | Reference | Amount Paid | Authorized Ref | Transaction Detail             |
|----------------|--------------------------------|-----------|-------------|----------------|--------------------------------|
| 03/09/2019     | Francotyp-Postalia Ltd         | DDR1      | 130.00      |                | 13726/Franking machine top up  |
| 05/09/2019     | Mr J Grainger                  | 107279    | 20.00       |                | J Grainger-Refund O/Paid S/L   |
| 05/09/2019     | George Rose Office Products Lt | 5425      | 108.36      |                | 13728/Stationery               |
| 05/09/2019     | A G Beaumont                   | 5426      | 700.00      |                | 13731/Band performance 14Sep   |
| 05/09/2019     | Wider Plan Ltd                 | 5427      | 210.48      |                | 13751/Childcare vouchers Sep19 |
| 05/09/2019     | Southern Monitoring Services L | 5428      | 72.00       |                | 13736/Archangel Carer Aug19    |
| 05/09/2019     | Daniel Gilmore                 | 5429      | 500.00      |                | 13729/Music workshops Aug19    |
| 05/09/2019     | NL Autos                       | 5430      | 869.53      |                | 13746/MOT & Service P782UYJ    |
| 05/09/2019     | DCK Accounting Solutions Ltd   | 5431      | 696.14      |                | 13735/Contract accounts Aug19  |
| 05/09/2019     | Seasons                        | 5432      | 380.00      |                | 13747/Venue hire 10Jul         |
| 05/09/2019     | SSE                            | 5433      | 128.85      |                | 13749/Ac48179492 13Aug-2Sep    |
| 05/09/2019     | St John Ambulance              | 5434      | 144.00      |                | 13750/First aid cover 28Aug    |
| 05/09/2019     | Stubbs Copse Woodyard          | 5435      | 46.50       |                | 13739/Green waste disposal     |
| 05/09/2019     | Adele Deane - WFS              | 5436      | 1,665.00    |                | 13741/Workshops Aug19          |
| 05/09/2019     | Wolseley UK Limited            | 5437      | 10.16       |                | 13742/Outside tap, plumb tape  |
| 05/09/2019     | West Sussex County Council     | 5438      | 43,982.04   |                | 13740/WSCC Salaries Aug19      |
| 05/09/2019     | Mayfair Music                  | 4736      | -700.00     |                | Mayfair Music - chq cancelled  |
| 05/09/2019     | Adobe Acrobat                  | DDR       | 25.28       |                | Adobe Acrobat x 2              |
| 05/09/2019     | Co-Op Bank                     | CHS       | 22.99       |                | Co-Op Bank - Charges           |
| 05/09/2019     | Portsmouth Communications Ltd  | DDR2      | 213.90      |                | 8126295/13691/Portsmouth Commu |
| 06/09/2019     | Amazon - Flags                 | CARD      | 47.96       |                | Amazon - Flags                 |
| 06/09/2019     | DVLA P 782 UYJ                 | CARD      | 265.00      |                | DVLA P 782 UYJ                 |
| 09/09/2019     | ADC                            | 107280    | 390.00      |                | ADC Parking Permit JD          |
| 09/09/2019     | Royal Mail Group Ltd           | 107281    | 118.80      |                | 9059478289/13805/Royal Mail Gr |
| 10/09/2019     | W.P.S.Insurance Brokers & Risk | DDR3      | 1,425.60    |                | Purchase Ledger Payment        |
| 11/09/2019     | EQ Harmony Ltd                 | 107282    | 1,443.99    |                | BRTC.EQH.6/13792/EQ Harmony Lt |
| 11/09/2019     | Adobe Acrobat                  | DDR       | 12.64       |                | Adobe Acrobat                  |
| 11/09/2019     | Vodafone Ltd                   | DDR4      | 153.72      |                | 707014980215/13702/Vodafone Lt |
| 12/09/2019     | Amazon - Glow Sticks           | CARD      | 45.90       |                | Amazon - Glow Sticks           |
| 12/09/2019     | Amazon                         | CARD      | 111.94      |                | Amazon                         |
| 13/09/2019     | Rawlins Paint                  | CARD      | 81.56       |                | Rawlins Paint - Felpham PC     |
| 13/09/2019     | Worldline IT Services UK Ltd   | DDR5      | 276.54      |                | 13744/Fuel Aug19-              |
| 20/09/2019     | ESE Direct                     | CARD      | 33.00       |                | ESE Direct - Traffic Cones     |
| 20/09/2019     | British Gas Business           | DDR6      | 8.78        |                | August Gas                     |
| 25/09/2019     | Everflow Ltd                   | DDa       | 58.41       |                | 343156/13793/Everflow Ltd      |
| 25/09/2019     | Arun District Council          | DDb       | 700.00      |                | Purchase Ledger Payment        |
| 25/09/2019     | Avon Sussex Limited            | DDc       | 5,231.40    |                | Purchase Ledger Payment        |
| 27/09/2019     | British Gas Business           | DDd       | 12.49       |                | 964500307/13784/British Gas Bu |
| 27/09/2019     | Limpio Office Solutions Ltd    | DDe       | 51.24       |                | 13730/Waste toner bottles      |
| 30/09/2019     | SJ Norman                      | 107283    | 120.81      |                | S J Norman Petty Cash          |
| 30/09/2019     | Rox Music & Arts               | 107284    | 1,800.00    |                | Rox Music & Arts               |
| 30/09/2019     | Mrs L Gill                     | 107285    | 30.00       |                | Mrs L Gill VDU Glass Frames    |
| 30/09/2019     | CCLA PSDF                      | 107286    | 300,000.00  |                | CCLA PSDF                      |
| 30/09/2019     | Public Works Loan Board        | DD        | 44,506.35   |                | PWLB                           |
| 30/09/2019     | Portsmouth Communications Ltd  | DDf       | 203.12      |                | 13890/Phone Chgs Sep19         |
| Total Payments |                                |           | 406,354.48  |                |                                |